

**County of Placer, California**

**Public Safety Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2006  
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
<b>Revenues</b>				
Licenses and permits	\$ 43	\$ 43	\$ 21	\$ (22)
Fines, forfeitures and penalties	256	270	269	(1)
Use of money and property	-	-	263	263
Intergovernmental	43,431	44,334	43,493	(841)
Charges for services	5,268	5,268	4,772	(496)
Contributions and donations	-	-	81	81
Miscellaneous	860	890	464	(426)
Total revenues	<u>49,858</u>	<u>50,805</u>	<u>49,363</u>	<u>(1,442)</u>
<b>Expenditures</b>				
Current:				
Public protection:				
Sheriff-Coroner-Marshall	69,669	69,571	67,290	2,281
Probation Officer	17,145	17,145	15,638	1,507
District Attorney	15,227	15,279	13,840	1,439
Total public protection	<u>102,041</u>	<u>101,995</u>	<u>96,768</u>	<u>5,227</u>
Debt service:				
Principal	-	20	224	(204)
Interest and fiscal charges	-	8	67	(59)
Capital outlay	3,771	5,018	1,905	3,113
Total expenditures	<u>105,812</u>	<u>107,041</u>	<u>98,964</u>	<u>8,077</u>
Deficiency of revenues under expenditures	<u>(55,954)</u>	<u>(56,236)</u>	<u>(49,601)</u>	<u>6,635</u>
<b>Other Financing Sources (Uses)</b>				
Proceeds from issuance of long-term debt	300	513	452	(61)
Proceeds from sale of capital assets	35	35	332	297
Transfers in	48,922	48,892	48,807	(85)
Transfers out	(508)	(508)	(163)	345
Total other financing sources (uses)	<u>48,749</u>	<u>48,932</u>	<u>49,428</u>	<u>496</u>
<b>Net change in fund balance</b>	<u>\$ (7,205)</u>	<u>\$ (7,304)</u>	<u>(173)</u>	<u>\$ 7,131</u>
Fund balances, beginning of year, as restated			10,097	
Fund balances, end of year			<u>\$ 9,924</u>	

The note to the required supplementary information is an integral part of this statement.